

**General Government Expenditures**  
**Summary of Non-Departmental Expenses**  
**FY 2003 Adopted Budget**

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Non-departmental expenses are generally defined as obligations which are not directly allocated to one particular department or activity. The table below identifies those expenditures by fund.

<i><b>Funds</b></i>	<i><b>Other Charges</b></i>	<i><b>Debt Service</b></i>	<i><b>Contributions to CIP</b></i>
General	(\$1,907,070)	\$2,094,130	\$4,502,440
Water	590,860	599,050	0
Sewer	182,350	637,310	25,000
Off Street Parking	(52,440)	642,020	105,000
Dock	(122,010)	126,930	145,000
Market	6,190	6,440	0
Transportation	576,590	28,330	74,600
Refuse	104,630	0	545,000
<b>Total</b>	<b>(\$620,900)</b>	<b>\$4,134,210</b>	<b>\$5,397,040</b>

## Comparison of Miscellaneous Government Expenditures

The table below is a comparison of FY 2001 - FY 2003 Miscellaneous Government budgets.

<i>Organization Name</i>	<i>FY 2001 Adopted</i>	<i>FY 2002 Adopted</i>	<i>FY 2003 Adopted</i>
<i>Miscellaneous Expenses</i>			
Maryland Municipal League	\$21,240	\$22,800	\$22,800
Legislative Services	0	0	50,000
Reporting Services - Law	2,500	2,500	2,500
Bond, Coupon, and Call Notice Processing	16,000	16,000	16,000
Miscellaneous	1,360	1,360	1,360
City Code Supplements	8,000	8,000	8,000
<b>Total</b>	<b>\$49,100</b>	<b>\$50,660</b>	<b>\$100,660</b>

### *Grants & Contributions*

Abrahams Bosom	0	3,500	3,500
Annapolis Business Association	0	0	23,980
Annapolis Heritage Area	35,000	35,000	35,000
Annapolis Maritime Museum	0	50,000	50,000
Anne Arundel Conflict Resolution Center	7,000	7,000	7,000
Boy Scouts	0	1,870	0
Chesapeake Children's Museum	6,000	6,000	6,000
Clay Street Learning Center	0	0	25,000
Community Action Agency	20,000	20,000	20,000
Conference and Visitors' Bureau	92,600	107,370	107,370
Cultural Arts Foundation	45,000	50,000	40,000
Development Corp. Clay Street	0	22,900	22,900
First Night Outreach	0	7,900	7,900
Full Life Incorporated	0	3,250	5,000
Historic Annapolis Foundation	35,000	35,000	35,000
Kunta Kinte Festival	10,000	10,000	10,000
Legal Aid Bureau	0	0	10,000
Little VIPs Day Care	12,500	13,000	13,000

## Comparison of Miscellaneous Government Expenditures

- continued -

<i>Organization Name</i>	<i>FY 2001 Adopted</i>	<i>FY 2002 Adopted</i>	<i>FY 2003 Adopted</i>
Maryland Hall	30,000	35,000	45,000
Noah's Ark	0	15,000	17,500
OIC	35,000	16,000	20,000
Regional Trans Mgmt. Assoc.	500	0	0
SPCA of Anne Arundel County	15,000	0	0
State Pass-Through Grant - Youth Services *(Direct to Youth Services Bureau for FY 02)	100,660	0	0
The Arc of AA County	0	5,500	5,500
TKF Match for Art in Public Places	0	33,000	50,000
Tutorial Grant at Mt. Olive	11,400	13,000	25,000
We Care and Friends	0	15,000	15,000
Youth Services Bureau	87,500	87,500	100,000
<b>Total</b>	<b>\$543,160</b>	<b>\$592,790</b>	<b>\$699,650</b>

### *Parking Fees - City Employees*

Employee Parking	\$93,600	\$87,000	\$87,000
<b>Total</b>	<b>\$93,600</b>	<b>\$87,000</b>	<b>\$87,000</b>

### *In-Kind Grant Credit*

Youth Service Bureau	(\$17,200)	(\$17,200)	\$0
<b>Total</b>	<b>(\$17,200)</b>	<b>(\$17,200)</b>	<b>\$0</b>

### *Collection Fees*

Parking Enforcement Collection Fees	\$160,000	\$140,000	\$136,000
<b>Total</b>	<b>\$160,000</b>	<b>\$140,000</b>	<b>\$136,000</b>

<b>Grand Total</b>	<b>\$828,660</b>	<b>\$853,250</b>	<b>\$1,023,310</b>
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## Comparison of Miscellaneous Government Expenditures

- continued -

<i>Pensions &amp; Retirements</i>	<i>FY 2001 Actual</i>	<i>FY 2002 Adopted</i>	<i>FY 2003 Adopted</i>	<i>Percent Change</i>
FICA	\$1,358,180	\$1,430,160	\$1,589,490	11.14%
Supplemental Pension	62,460	60,920	61,030	0.18%
Employee Retirement	45,490	46,330	40,750	-12.04%
Employee Pension	462,590	515,940	435,730	-15.55%
Police & Fire Pension	0	245,320	271,940	10.85%
ICMA Pension	37,340	40,890	46,260	13.13%
<b>Total</b>	<b>\$1,966,060</b>	<b>\$2,339,560</b>	<b>\$2,445,200</b>	<b>4.52%</b>

\* Retirement benefits are allocated directly to each department. Amounts in these boxes are for comparison purposes only.

## Comparison of Miscellaneous Government Expenditures

- continued -

<i>Insurance</i>	<i>FY 2001 Actual</i>	<i>FY 2002 Adopted</i>	<i>FY 2003 Adopted</i>	<i>Percent Change</i>
Workmen's Compensation	\$544,940	\$652,000	\$663,070	1.70%
Buy-Back Workmen's Compensation	(45,830)	(66,500)	(66,500)	0.00%
Medical Insurance	2,717,730	3,330,000	4,337,800	30.26%
Disability Insurance	88,930	140,000	85,120	-39.20%
Optical Insurance	18,780	20,000	33,020	65.10%
Dental Insurance	15,010	37,450	18,600	-50.33%
Unemployment Insurance	7,970	20,000	20,000	0.00%
Medicare	318,190	334,460	372,430	11.35%
General Liability Insurance - Rec	2,880	3,000	3,000	0.00%
Fire Insurance	30,550	31,000	31,000	0.00%
Other Insurance	3,360	7,000	7,000	0.00%
Self Insurance Contribution	162,000	0	0	N/A
Excess General Liability	36,870	61,060	61,060	0.00%
Excess Auto	24,190	32,320	32,320	0.00%
Professional Services - Other	3,500	7,500	7,500	0.00%
<b>Total</b>	<b>\$3,929,070</b>	<b>\$4,609,290</b>	<b>\$5,605,420</b>	<b>21.61%</b>

\* Insurance costs are allocated directly to each department. Amounts in these boxes are for comparison purposes only.

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